

Silverwood Super Fund

Create Entries Report

For the period 17 January 2023 to 30 June 2023

Create Entries Financial Year Summary 17 January 2023 - 30 June 2023

Total Profit	Amount
Income	289,978.99
Less Expense	9,569.76
Total Profit	280,409.23

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	280,409.23
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	281,391.85
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	660.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Adjustment - Investment Expenses(I1)	(2,200.00)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.62
Taxable Income	1,878.00
Income Tax on Taxable Income or Loss	281.70

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(1,213.95)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(1,213.95)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	281.70
Member Specific Income Tax	(34.70)
Total Income Tax Expense Allocation	247.00

Final Segment 1 from 17 January 2023 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	289,978.99
Less Expense	9,569.76
Total Profit	280,409.23

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	280,409.23
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	281,391.85
Add SMSF Non Deductible Expenses	660.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	2,200.62
Taxable Income	1,878.00
Income Tax on Taxable Income or Loss	281.70

Member Weighted Balance Summary	Weighting%	Amount
Bradley John Edwards(EDWBRA00001A)	100.00	179,392.95

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(1,213.95)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(1,213.95)

Allocation to Members	Weighting%	Amount
Bradley John Edwards(EDWBRA00001A)	100.00	(1,213.95)

Accumulation Weighted Balance Summary	Weighting%	Amount
Bradley John Edwards(EDWBRA00001A)	100.00	179,392.95

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	281.70
Member Specific Income Tax	(34.70)
Total Income Tax Expense Allocation	247.00

Allocation to Members	Weighting%	Amount
Bradley John Edwards(EDWBRA00001A)	100.00	247.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Bradley John Edwards (EDWBRA00001A)

Member Balance

17/01/2023	50010	Opening Balance	0.00	0.00
16/03/2023	52850	Transfers In	273,989.15	177,677.81
18/04/2023	53920	Life Insurance Premiums	(6,456.76)	(2,895.76)
03/05/2023	52850	Transfers In	7,402.70	2,647.03
05/05/2023	52420	Contributions	6,688.09	2,310.43
05/05/2023	53800	Contributions Tax	(1,003.21)	(346.56)
		Total Amount (Weighted)		179,392.95

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 17 January 2023 to 30 June 2023

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Bradley John Edwards(EDWBRA00001A) - 100.00 % **0.00**

Total Foreign Tax Offset Allocated to Members **0.00**